

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and urban Development Department - APUFIDC - Release of amount of Rs.3844.58 lakhs (Thirty eight crores forty four lakhs and fifty eight thousand only) B.E.2011-12 for water supply improvement scheme / under ground drainage scheme to Vikarabad Municipality under Plan Scheme– Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 340

Dated:21-03-2012

Read the following:

- 1.From MD,APUFIDC, Hyd Lr.Roc.No.7990/A4/2010-11/APUFIDC,dated 18.01.2012.
2.From MD,APUFIDC, Hyd Lr.No.3558/APUFIDC/UDISSMT/ Vikarabad/ DPRs/2010-11, dt.07.02.2011.
3.G.O.Rt.No.912, Finance (Expr.MA&UD&EFS&T) Dept, Dated:15-03-2012

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ORDER:

In the letter 1st and 2nd read above the Managing Director, APUFIDC, Hyderabad has requested for issue of BRO for an amount of Rs.3844.58 Lakhs under UIDSSMT for water supply improvement scheme / under ground drainage scheme to Vikarabad Municipality under Plan Scheme.

2. In the G.O. 3rd read above, Budget Release Order was issued for an amount of Rs.3844.58 lakhs (Thirty eight crores forty four lakhs and fifty eight thousand only) B.E.2011-12 for water supply improvement scheme / under ground drainage scheme to Vikarabad Municipality under Plan Scheme– Administrative Sanction from the B.E.2011-2012 .

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.3844.58 lakhs (Thirty eight crores forty four lakhs and fifty eight thousand only) to the Managing Director, APUFIDC Limited, Hyderabad, for water supply improvement scheme / under ground drainage scheme to Vikarabad Municipality from the B.E.2011-2012 under Plan Scheme.

4. The amount sanctioned in para (3) above, shall be met from the BRO issued by the Finance (Expr. MA&UD) Department in the GO 3rd read above and debited to the following Heads of Account from the B.E. 2011-12.

PLAN (Rs. In Lakhs)

Sl. No	Name of the Scheme	Head of Account	B.E. 2011-12	Addl. Amounts Sanctioned	Total Provision 2011-12 (4-+5)	Amount already authorized	Now Authorized	Balance amount available (6-8)	Procedure of drawal of funds	Drawing officer
1	2	3	4	5	6	7	8	9	10	11
1	JNNURM (UIDSSMT)	2217-80-191-GH-11. NSP. SH(73)- 310-312 Other Grants- in -aid	63763.34	Nil	63763.34	978.02	2968.02	59817.30	Grant-in-aid bill. Adj to PD A/c 45 of MH APUFID C Ltd.	Asst. Secy, to Govt. MA&U D Dept.
2	JNNURM (UIDSSMT)	2217-80-789-GH-11. NSP. SH(73)- 310-312 Other Grants- in -aid	13380.39	Nil	13380.39	205.23	622.82	12552.34	-do-	-do-
3	JNNURM (UIDSSMT)	2217-80-796-GH-11. NSP. SH(73)- 310-312 Other Grants- in -aid	5451.27	Nil	5451.27	83.61	253.74	5113.92	-do-	-do-
			82595.00	Nil	82595.00	1266.86	3844.58	77483.56		

P.T.O

5. The Asst. Secretary to Government (Drawing and Disbursing Officer) Municipal Administration & Urban Development Department, A.P. Secretariat, Hyd shall draw the above amount and keep in the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the above sanctioned amount to the P.D. A/cNo.45 of Managing Director, APUFIDC Hyderabad.

7. The Managing Director, APUFIDC Hyderabad shall take necessary action to release the above sanctioned amount and to submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

8. This order is issued based on orders issued by Finance Department in reference 3rd above

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The ENC (PH), Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr. M&F) Department.

The MA & UD (UBS Department.

SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER.